

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73138	Date: March 05, 2026
Circular Ref. No: 1248/2026	

To All Members,

Subject: Launch of Kotak Quality Overseas Equity Omni FOF NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Quality Overseas Equity Omni FOF NFO of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from March 06, 2026, to March 20, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Quality Overseas Equity Omni FOF Regular Plan - Growth	INF174KA1ZL6	Equity	25.03.2026
2	Kotak Quality Overseas Equity Omni FOF Regular Plan – IDCW Reinvestment	INF174KA1ZN2	Equity	25.03.2026
3	Kotak Quality Overseas Equity Omni FOF Direct Plan – Growth	INF174KA1ZI2	Equity	25.03.2026
4	Kotak Quality Overseas Equity Omni FOF Direct Plan – IDCW Reinvestment	INF174KA1ZK8	Equity	25.03.2026
5	Kotak Quality Overseas Equity Omni FOF Regular Plan – IDCW Pay-out	INF174KA1ZM4	Equity	25.03.2026
6	Kotak Quality Overseas Equity Omni FOF Direct Plan – IDCW Pay-out	INF174KA1ZJ0	Equity	25.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 24, 2026, 06:00 PM.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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